

Certified By Financial Management Office
Itemized Cost Summary

PRIDE OF THE WEST MILL, SILVERTON, CO SITE ID = B8 94
EXPENDITURE SUMMARY REPORT - ALL INCLUSIVE - CRP# 194283
COSTS FROM 01/01/2021 THROUGH 11/30/2021

| | |
|---|---------------------|
| REGIONAL PAYROLL COSTS | \$40,002.81 |
| REGIONAL TRAVEL COSTS | \$16,507.90 |
| EMERGENCY RAPID RESPONSE SERVICES (ERRS) | |
| ENVIRONMENTAL RESTORATION, L.L.C. (68HE0820D0002) | \$256,761.67 |
| SUPERFUND TECHNICAL ASSIST RESPONSE TEAM (STR) | |
| TETRA TECH, INC. (68HE0820D0001) | \$89,849.08 |
| EPA INDIRECT COSTS | \$270,051.01 |
| Total Site Costs: | \$673,172.47 |

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Regional Payroll Costs

PRIDE OF THE WEST MILL, SILVERTON, CO SITE ID = B8 94

EXPENDITURE SUMMARY REPORT - ALL INCLUSIVE - CRP# 194283

COSTS FROM 01/01/2021 THROUGH 11/30/2021

| <u>Employee Name</u> | <u>Fiscal Year</u> | <u>Pay Period</u> | <u>Payroll Hours</u> | <u>Payroll Costs</u> |
|---|------------------------|-----------------------|--------------------------|---------------------------|
| BOWKER, JOHN TAYLOR ENVIRONMENTAL ENGINEER | 2021 | 20 | 45.00 | 1,301.12 |
| | | | <u>45.00</u> | <u>\$1,301.12</u> |
| GUY, KERRY Environmental Engineer (Osc) | 2021 | 17 | 22.00 | 1,723.14 |
| | | 18 | 80.00 | 4,636.54 |
| | | 19 | 14.00 | 1,351.55 |
| | | 20 | 59.00 | 2,995.37 |
| | | | <u>175.00</u> | <u>\$10,706.60</u> |
| JENKINS, LAURA Environmental Protection Specialist | 2021 | 20 | 78.00 | 6,899.77 |
| | | | <u>78.00</u> | <u>\$6,899.77</u> |
| LINDSEY, WILLIAM GENERAL ATTORNEY | 2021 | 20 | 27.00 | 2,125.65 |
| | | 21 | 1.25 | 98.45 |
| | | 22 | 1.00 | 78.73 |
| | | | <u>29.25</u> | <u>\$2,302.83</u> |
| MCCOMB, MARTIN Environmental Protection Specialist | 2021 | 17 | 18.00 | 1,160.96 |
| | | 18 | 58.00 | 5,005.32 |
| | | 20 | 100.00 | 8,849.71 |
| | | 21 | 20.00 | 1,923.23 |
| | | | <u>196.00</u> | <u>\$16,939.22</u> |
| PAYNE, JOSEPH ENVIRONMENTAL ENGINEER (OSC) | 2021 | 20 | 54.00 | 1,853.27 |
| | | | <u>54.00</u> | <u>\$1,853.27</u> |
| Total Regional Payroll Costs | | | <u><u>577.25</u></u> | <u><u>\$40,002.81</u></u> |

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Headquarters Payroll Costs

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COSTS FROM 01/01/2021 THROUGH 11/30/2021

| <u>Employee Name</u> | <u>Fiscal Year</u> | <u>Pay Period</u> | <u>Payroll Hours</u> | <u>Payroll Costs</u> |
|----------------------|------------------------|-----------------------|--------------------------|--------------------------|
|----------------------|------------------------|-----------------------|--------------------------|--------------------------|

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Regional Travel Costs

PRIDE OF THE WEST MILL, SILVERTON, CO SITE ID = B8 94
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| <u>Traveler/Vendor Name</u> | <u>Travel Number</u> | <u>Treasury Schedule</u> | <u>Treasury Schedule Date</u> | <u>Travel Costs</u> |
|-------------------------------------|--------------------------|------------------------------|---------------------------------------|-------------------------|
| BOWKER, JOHN TAYLOR | TAA08MC3 | | 10/29/2021 | 1,876.43 |
| ENVIRONMENTAL ENGINEER | | | | |
| | | | | <hr/> \$1,876.43 |
| GUY, KERRY | TAA08KPW | AVC210245 | 06/28/2021 | 2,092.90 |
| Environmental Engineer (Osc) | TAA08KPW | AMP210189 | 06/28/2021 | 467.50 |
| | TAA08LDE | AMP210200 | 07/14/2021 | 1,237.50 |
| | TAA08LDE | AVC210256 | 07/14/2021 | 928.50 |
| | | | | <hr/> \$4,726.40 |
| JENKINS, LAURA | TAA08M65 | AVC210261 | 07/20/2021 | 1,808.39 |
| Environmental Protection Specialist | TAA08M65 | AMP210204 | 07/20/2021 | 1,031.44 |
| | | | | <hr/> \$2,839.83 |
| LINDSEY, WILLIAM | TAA08MAO | AVC210259 | 07/19/2021 | 1,251.38 |
| GENERAL ATTORNEY | TAA08MAO | AMP210203 | 07/19/2021 | 127.50 |
| | | | | <hr/> \$1,378.88 |
| MCCOMB, MARTIN | TAA08KPH | AVC210233 | 06/10/2021 | 896.00 |
| Environmental Protection Specialist | TAA08KPH | AMP210177 | 06/10/2021 | 631.38 |
| | TAA08LXF | AMP210200 | 07/14/2021 | 470.04 |
| | TAA08LXF | AVC210256 | 07/14/2021 | 1,953.95 |
| | | | | <hr/> \$3,951.37 |
| PAYNE, JOSEPH | TAA08LXL | AVC210252 | 07/08/2021 | 1,432.49 |
| ENVIRONMENTAL ENGINEER (OSC) | TAA08LXL | AMP210196 | 07/08/2021 | 302.50 |
| | | | | <hr/> \$1,734.99 |
| Total Regional Travel Costs | | | | <hr/> <hr/> \$16,507.90 |

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Headquarters Travel Costs

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| <u>Traveler/Vendor Name</u> | <u>Travel Number</u> | <u>Treasury Schedule</u> | <u>Treasury Schedule Date</u> | <u>Travel Costs</u> |
|-----------------------------|--------------------------|------------------------------|---------------------------------------|---------------------|
|-----------------------------|--------------------------|------------------------------|---------------------------------------|---------------------|

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Contract Costs

PRIDE OF THE WEST MILL, SILVERTON, CO SITE ID = B8 94
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COSTS FROM 01/01/2021 THROUGH 11/30/2021

EMERGENCY RAPID RESPONSE SERVICES (ERRS)

Contractor Name: ENVIRONMENTAL RESTORATION, L.L.C.

EPA Contract Number: 68HE0820D0002

| Delivery Order Information | <u>DO #</u> | <u>Start Date</u> | <u>End Date</u> |
|----------------------------|---------------|-------------------|-----------------|
| | 68HE0821F0017 | 05/20/2021 | 09/12/2021 |

Project Officer(s): GEYER, REBECCA

Dates of Service: From: 05/20/2021 To: 09/12/2021

Summary of Service: EMERGENCY RESPONSE CONTRACTS-SUB(OSCM)

Total Costs: \$256,761.67

| <u>Voucher Number</u> | <u>Voucher Date</u> | <u>Voucher Amount</u> | <u>Treasury Schedule Number</u> | <u>and Date</u> | <u>Site Amount</u> |
|-----------------------|---------------------|-----------------------|---------------------------------|-----------------|----------------------------|
| 821017-01 | 08/11/2021 | 73,769.01 | AVC210299 | 09/01/2021 | 73,769.01 |
| 821017-02 | 10/01/2021 | 182,992.66 | AVC220015 | 10/20/2021 | 182,992.66 |
| Total: | | | | | <u><u>\$256,761.67</u></u> |

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Contract Costs

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SUPERFUND TECHNICAL ASSIST RESPONSE TEAM (STR)

Contractor Name: TETRA TECH, INC.

EPA Contract Number: 68HE0820D0001

| Delivery Order Information | <u>DO #</u> | <u>Start Date</u> | <u>End Date</u> |
|----------------------------|---------------|-------------------|-----------------|
| | 68HE0820F0071 | 04/24/2021 | 08/27/2021 |

Project Officer(s): ACKERMAN, JOYCE

Dates of Service: From: 04/24/2021 To: 10/01/2021

Summary of Service: S/F TECH ASSESSMENT&RESPONSE TEAM (REDI)

Total Costs: \$89,849.08

| <u>Voucher Number</u> | <u>Voucher Date</u> | <u>Voucher Amount</u> | <u>Treasury Schedule Number and Date</u> | <u>Site Amount</u> |
|-----------------------|---------------------|-----------------------|--|---------------------------|
| 20F0071-08 | 06/23/2021 | 108,054.63 | AVC210254 07/12/2021 | 45,635.13 |
| B20F0071-09 | 07/22/2021 | 90,473.75 | AVC210274 08/06/2021 | 25,990.85 |
| B20F0071-10 | 08/24/2021 | 105,777.84 | AVC210306 09/10/2021 | 17,022.97 |
| B20F0071-11 | 09/20/2021 | 196,274.69 | AVC220001 10/01/2021 | 1,200.13 |
| | | | Total: | <u><u>\$89,849.08</u></u> |

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Financial Cost Summary for the Contract Lab Program

PRIDE OF THE WEST MILL, SILVERTON, CO SITE ID = B8 94

EXPENDITURE SUMMARY REPORT - ALL INCLUSIVE - CRP# 194283

COSTS FROM 01/01/2021 THROUGH 11/30/2021

CONTRACT LAB PROGRAM (CLP) COSTS

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Miscellaneous (MIS) Costs

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EXPENDITURE SUMMARY REPORT - ALL INCLUSIVE - CRP# 194283

COSTS FROM 01/01/2021 THROUGH 11/30/2021

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EPA Indirect Costs

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COSTS FROM 01/01/2021 THROUGH 11/30/2021

| <u>Fiscal Year</u> | <u>Direct Costs</u> | <u>Indirect Rate(%)</u> | <u>Indirect Costs</u> |
|--------------------------|---------------------|--------------------------|-----------------------|
| 2021 | 217,052.24 | 66.99% | 145,403.26 |
| 2022 | 186,069.22 | 66.99% | 124,647.75 |
| | <u>403,121.46</u> | | |
| Total EPA Indirect Costs | | | <u>\$270,051.01</u> |

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EPA Indirect Costs

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COSTS FROM 01/01/2021 THROUGH 11/30/2021

PAYROLL DIRECT COSTS

| <u>Employee Name</u> | <u>Fiscal Year</u> | <u>Pay Period</u> | <u>Payroll Costs</u> | <u>Ind. Rate (%)</u> | <u>Indirect Costs</u> |
|--|--------------------|-------------------|----------------------|----------------------|-----------------------|
| BOWKER, JOHN TAYLOR | 2021 | 20 | 1,301.12 | 66.99% | 871.62 |
| | | | 1,301.12 | | \$871.62 |
| GUY, KERRY | 2021 | 17 | 1,723.14 | 66.99% | 1,154.33 |
| | | 18 | 4,636.54 | 66.99% | 3,106.02 |
| | | 19 | 1,351.55 | 66.99% | 905.40 |
| | | 20 | 2,995.37 | 66.99% | 2,006.60 |
| | | | 10,706.60 | | \$7,172.35 |
| JENKINS, LAURA | 2021 | 20 | 6,899.77 | 66.99% | 4,622.16 |
| | | | 6,899.77 | | \$4,622.16 |
| LINDSEY, WILLIAM | 2021 | 20 | 2,125.65 | 66.99% | 1,423.97 |
| | | 21 | 98.45 | 66.99% | 65.95 |
| | | 22 | 78.73 | 66.99% | 52.74 |
| | | | 2,302.83 | | \$1,542.66 |
| MCCOMB, MARTIN | 2021 | 17 | 1,160.96 | 66.99% | 777.73 |
| | | 18 | 5,005.32 | 66.99% | 3,353.06 |
| | | 20 | 8,849.71 | 66.99% | 5,928.42 |
| | | 21 | 1,923.23 | 66.99% | 1,288.37 |
| | | | 16,939.22 | | \$11,347.58 |
| PAYNE, JOSEPH | 2021 | 20 | 1,853.27 | 66.99% | 1,241.51 |
| | | | 1,853.27 | | \$1,241.51 |
| Total Fiscal Year 2021 Payroll Direct Costs: | | | 40,002.81 | | \$26,797.88 |

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EPA Indirect Costs

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COSTS FROM 01/01/2021 THROUGH 11/30/2021

TRAVEL DIRECT COSTS

| Traveler/Vendor Name | Travel Number | Treasury Schedule Date | Travel Costs | Ind. Rate (%) | Indirect Costs |
|---|---------------|------------------------|--------------|---------------|----------------|
| GUY, KERRY | TAA08KPW | 06/28/2021 | 2,092.90 | 66.99% | 1,402.02 |
| | | | 467.50 | 66.99% | 313.17 |
| | TAA08LDE | 07/14/2021 | 928.50 | 66.99% | 622.01 |
| | | | 1,237.50 | 66.99% | 829.00 |
| | | | 4,726.40 | | \$3,166.20 |
| JENKINS, LAURA | TAA08M65 | 07/20/2021 | 1,031.44 | 66.99% | 690.95 |
| | | | 1,808.39 | 66.99% | 1,211.44 |
| | | | 2,839.83 | | \$1,902.39 |
| LINDSEY, WILLIAM | TAA08MAO | 07/19/2021 | 127.50 | 66.99% | 85.42 |
| | | | 1,251.38 | 66.99% | 838.30 |
| | | | 1,378.88 | | \$923.72 |
| MCCOMB, MARTIN | TAA08KPH | 06/10/2021 | 896.00 | 66.99% | 600.23 |
| | | | 631.38 | 66.99% | 422.96 |
| | TAA08LXF | 07/14/2021 | 470.04 | 66.99% | 314.88 |
| | | | 1,953.95 | 66.99% | 1,308.95 |
| | | | 3,951.37 | | \$2,647.02 |
| PAYNE, JOSEPH | TAA08LXL | 07/08/2021 | 302.50 | 66.99% | 202.64 |
| | | | 1,432.49 | 66.99% | 959.62 |
| | | | 1,734.99 | | \$1,162.26 |
| Total Fiscal Year 2021 Travel Direct Costs: | | | 14,631.47 | | \$9,801.59 |

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EPA Indirect Costs

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OTHER DIRECT COSTS

| Contract, IAG, SCA, Misc.NO | Voucher Number | Treasury Schedule Date | Site Amount | Annual/SMO Allocation Costs | Ind. Rate (%) | Indirect Costs |
|--|-------------------|------------------------------|----------------|-----------------------------------|---------------------|-------------------|
| 68HE0820D0001 | 120F0071-08 | 07/12/2021 | 45,635.13 | 0.00 | 66.99% | 30,570.97 |
| | B20F0071-09 | 08/06/2021 | 16,627.75 | 0.00 | 66.99% | 11,138.93 |
| | | | 9,363.10 | 0.00 | 66.99% | 6,272.34 |
| | B20F0071-10 | 09/10/2021 | 6,228.87 | 0.00 | 66.99% | 4,172.72 |
| | | | 10,794.10 | 0.00 | 66.99% | 7,230.97 |
| | | | 88,648.95 | 0.00 | | \$59,385.93 |
| 68HE0820D0002 | 821017-01 | 09/01/2021 | 73,769.01 | 0.00 | 66.99% | 49,417.86 |
| | | | 73,769.01 | 0.00 | | \$49,417.86 |
| Total Fiscal Year 2021 Other Direct Costs: | | | 162,417.96 | 0.00 | | \$108,803.79 |
| Total Fiscal Year 2021: | | | 217,052.24 | | | \$145,403.26 |

TRAVEL DIRECT COSTS

| Traveler/Vendor Name | Travel Number | Treasury Schedule Date | Travel Costs | Ind. Rate (%) | Indirect Costs |
|---|------------------|------------------------------|-----------------|---------------------|-------------------|
| BOWKER, JOHN TAYLOR | TAA08MC3 | 10/29/2021 | 1,876.43 | 66.99% | 1,257.01 |
| | | | 1,876.43 | | \$1,257.01 |
| Total Fiscal Year 2022 Travel Direct Costs: | | | 1,876.43 | | \$1,257.01 |

OTHER DIRECT COSTS

| Contract, IAG, SCA, Misc.NO | Voucher Number | Treasury Schedule Date | Site Amount | Annual/SMO Allocation Costs | Ind. Rate (%) | Indirect Costs |
|-----------------------------------|-------------------|------------------------------|----------------|-----------------------------------|---------------------|-------------------|
| 68HE0820D0001 | B20F0071-11 | 10/01/2021 | 754.73 | 0.00 | 66.99% | 505.59 |

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EPA Indirect Costs

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OTHER DIRECT COSTS

| Contract, IAG, SCA, Misc.NO | Voucher Number | Treasury Schedule Date | Site Amount | Annual/SMO Allocation Costs | Ind. Rate (%) | Indirect Costs |
|--|-------------------|------------------------------|----------------|-----------------------------------|---------------------|-------------------|
| 68HE0820D0001B20F0071-11 | | 10/01/2021 | 445.40 | 0.00 | 66.99% | 298.37 |
| | | | 1,200.13 | 0.00 | | \$803.96 |
| 68HE0820D0002821017-02 | | 10/20/2021 | 56,761.67 | 0.00 | 66.99% | 38,024.64 |
| | | | 75,000.00 | 0.00 | 66.99% | 50,242.50 |
| | | | 51,230.99 | 0.00 | 66.99% | 34,319.64 |
| | | | 182,992.66 | 0.00 | | \$122,586.78 |
| Total Fiscal Year 2022 Other Direct Costs: | | | 184,192.79 | 0.00 | | \$123,390.74 |
| Total Fiscal Year 2022: | | | 186,069.22 | | | \$124,647.75 |
| Total EPA Indirect Costs | | | | | | \$270,051.01 |